

FUND	FY 2004-05 Actual Expenditures	FY 2005-06 Budget	FY 2006-07 Proposed Budget	Percent Change *
Public Employees' Retirement Fund (PERF)	\$ 213,971,667	\$ 225,721,961	\$ 230,127,468	2.0%
Public Employees' Contingency Reserve Fund (CRF)	17,014,787	17,469,918	17,942,766	2.7%
Judges' Retirement Fund (JRF)	581,089	672,508	705,041	4.8%
Judges' Retirement Fund II (JRF II)	401,204	440,162	457,416	3.9%
Legislators' Retirement Fund (LRF)	304,292	313,498	326,111	4.0%
Public Employees' Health Care Fund (HCF)	9,145,348	8,512,486	8,570,584	0.7%
Volunteer Firefighters' Length of Service Award Fund (VFF)	100,144	125,338	125,338	0.0%
Reimbursements	1,951,252	1,277,176	1,277,176	0.0%
Deferred Compensation Fund (DCF)	1,214,877	1,386,244	1,386,244	0.0%
Long-Term Care Fund (LTCF)	631,080	912,999	912,999	0.0%
Total CalPERS	<u>\$ 245,315,740</u>	<u>\$ 256,832,290</u>	<u>\$ 261,831,143</u>	1.9%

* Percent change of FY 2005-06 to FY 2006-07